

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
DECEMBER 2013**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	87,026,933	\$1,914,592.53
Less: Compensation Allowed	\$1,411.64	
Credit Memos Allowed	\$2,883.60	
Debit Memos Issued	\$648.83	\$4,944.07
Plus: Overpayments	\$3,569.27	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.02)	\$3,574.25
TOTAL CIGARETTE REVENUE		<u>\$1,913,222.71</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$525,385.84
Less: Credit Memos Allowed	\$436.38	
Debit Memos Issued	\$0.00	\$436.38
Plus: Overpayments	\$1,979.50	
Debit Memos Paid	\$454.20	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$1.36)	\$2,432.34
TOTAL TOBACCO REVENUE		<u>\$527,381.80</u>
CIGARETTE AND TOBACCO REVENUE		\$2,440,604.51
TRIBAL TAX REVENUE		<u>\$6,595.26</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2013		<u>\$2,447,199.77</u>